



Daily News Summary

Stock Bangladesh Limited

Date: 2nd November 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
IFADAUTOS

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	83,105
Volume	79,650,122
Turnover	2,678.42 million

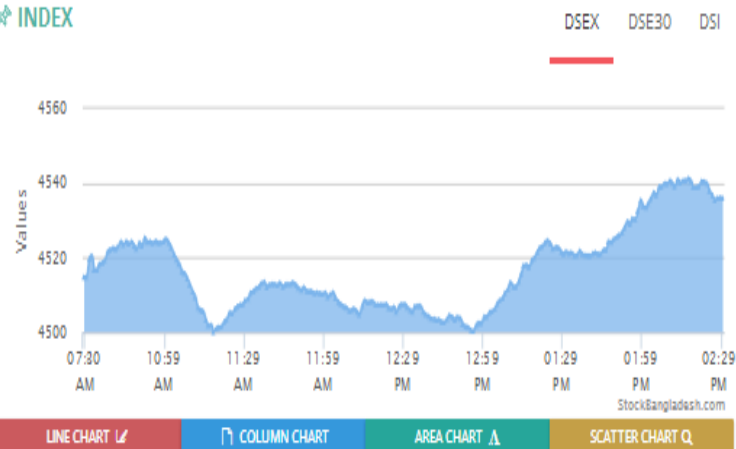
INDEX INFORMATION

Index Name	Change Point
DS30	13.46
DSEX	21.20

Trade Status

+165 - 102 = 51

INDEX



Trading Code: BBS

News Title: BBS: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders' BO Accounts on November 02, 2015.

Trading Code: APEXTANRY

News Title: APEXTANRY: Dividend Disbursement

News: The Company has informed that Cash Dividend for the year ended on June 30, 2015 has been disbursed.

Trading Code: MERCANBANK

News Title: MERCANBANK: Confirmation of sale by a Sponsor /Director

News: A.S.M. Feroz Alam, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 15,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: MERCINS

News Title: MERCINS: Buy Confirmation of a Sponsor

News: Al - Haj Mohammed Hossain, one of the Sponsors of the Company, has further reported that he has completed his buy of 2,15,477 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Confirmation of Transfer by a Sponsor/Director

News: Adv. Shaila Ferdous Santaz Banu, one of the Sponsors/Directors of the Company, has further reported that she has completed her transfer of 1,00,000 shares to her Daughter Nafisa Meena by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: PHENIXINS

News Title: PHENIXINS: Confirmation of sale by a Public Director

News: Wasif Ahmed, one of the Directors (Public Director) of the Company, has further reported that he has completed his sale of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Confirmation of sale by a Sponsor/Director

News: Rubina Hamid, one of the Sponsors/Directors of the company, has further reported that she has completed her sale of 74,622 shares of the company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RIZ

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Shakil Rizvi Stock Limited (DSE TREC No. 149), has withdrawn one of its Authorized Representatives, Mr. Md. Mizbaur Raman, with immediate effect.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity, Long Term and Short Term rating (surveillance rating) of the Company as •Suspended• due to insufficiency of financial and operational information during 2015 as the last published information was for 31st December, 2014.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (02.11.2015) Total Trades: 82,665; Volume: 75,805,324 and Turnover: Tk. 2,905.23 million.

Trading Code: MHSML

News Title: MHSML: Q1 Financials (Revised)

News: With reference to their earlier news (disseminated by DSE on 01.11.15, regarding their unaudited 1st quarterly statements), the Company has further informed that their EPS for July-September, 2014 would be Tk. 0.70 instead of earlier declared Tk. 0.88. Other information will remain unchanged.

Trading Code: PENINSULA

News Title: PENINSULA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2015 at 3.00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: PADMAOIL

News Title: PADMAOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 6:15 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: IPDC

News Title: IPDC: Confirmation of sale by a Corporate Sponsor

News: The Company has informed that Aga Khan Fund For Economic Development S.A (AKFED), one of the Corporate Sponsors of the Company, has completed its sale of total 5,05,00,190 shares to BRAC, Ayesha Abed Foundation and RSA Capital Limited, (3,15,62,618 + 1,26,25,048 + 63,12,524 shares respectively), at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: DACCADYE

News Title: DACCADYE: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company will now be held on November 08, 2015 instead of November 02, 2015 to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015. Other information will remain unchanged.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Emphasis of Matter

News: (Continuation news of PRIMEINSUR): The company has made a provision considering the average movement of market price as the capital market of Bangladesh is volatile and market price of the stocks and shares changes very frequently and any effect on increase or decrease are transferred to the investment fluctuation fund subsequently. Note:15: The investment represents investment made in listed and non-listed securities and mutual fund. (End)

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Emphasis of Matter

News: (Continuation news of PRIMEINSUR): The Company made investments in the capital market having a large portfolio and income generated from the investment (realised gain and dividend received) is credited to the statement of comprehensive income. (cont.2)

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Emphasis of Matter

News: (Emphasis of Matter): The Auditor of the company has given the following emphasis of matter in the audit report of the company for the year ended on 31 December 2014: Emphasis of Matter: Without qualifying

our opinion, we draw attention to note no.- 4.02 and 15.00 enclosed in the financial statements. Note: 4.02: Investment Fluctuation Fund (Fair value reserve): (cont.1)

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 5.30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: PLFSL

News Title: PLFSL: Confirmation of Transfer by a Sponsor

News: Md. Yousuf Ismail, one of the Sponsors of the Company, has further reported that he has completed his transfer of 37,01,000 shares of the Company to his Spouse Lafifa Yousuf, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: PADMAOIL

News Title: PADMAOIL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 6.15 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: JANATAINS

News Title: JANATAINS: Emphasis of Matter

News: (Continuation news of JANATAINS): accordingly the company provided Taka 4,000,000.00 in the year 2013 and also the same amount of Taka 4,000,000.00 has been provided in the accounts of 2014 as arrear provision of gratuity and balance short provision will be met up by coming 8 (eight) years. (End)

Trading Code: JANATAINS

News Title: JANATAINS: Emphasis of Matter

News: (Matter of Emphasis): Auditor of the company has given the following "Matter of Emphasis" paragraph in the audit report of the company for the year ended on 31 December 2014: Matter of Emphasis: Board resolution dated 20 May 2013 it was decided that the short provision on account of gratuity fund amount of Taka 48,931,510.00 (unaudited) will be recouped within 10 years by making arrear provision of gratuity with the current year provision starting from the year 2013, (cont.)

Trading Code: USMANIAGL

News Title: USMANIAGL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.11.2015) following its corporate declaration.

Trading Code: USMANIAGL

News Title: USMANIAGL: Dividend Declaration

News: The Board of Directors has recommended 10% Stock Dividend for the year ended on June 30, 2015. Date of AGM: 26.12.2015, Time: 10:30 AM, Venue: Registered office of the company at Kalurghat Heavy I/A,

Chandgaon, Chittagong-4212. Record Date: 26.11.2015. The Company has also reported EPS of Tk. (1.02), NAV per share of Tk. 24.70 and NOCFPS of Tk. (2.47) for the year ended on June 30, 2015.

Trading Code: GEMINISEA

News Title: GEMINISEA: Query Response

News: In response to a DSE query dated October 29, 2015, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.11.2015) following its corporate declaration.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 10.12.2015, Time: 10:00 AM, Venue: Factory Premises at Kathali, Bhaluka, Mymensingh. Record date: 23.11.2015. The Company has also reported EPS of Tk. 0.17, NAV per share of Tk. 12.58 and NOCFPS of Tk. 0.28 for the year ended on June 30, 2015.

Thank You for Reading